r & Sewer Improvement District AGENCY
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## CERTIFICATION OF BUDGET

## ADOPTION OF BUDGET INFORMATION:

Subscribed and sworn to this 9th	was held on December 9 , 2004	[ ] 59-2-918 and 919, (applicable to entites who have budgeted a tax rate increase	[X] 17A-1-412 and 413, (applicable to entities	hearing, which met the requirements of the Utah Code, section (indicate which):	December 31,2005, as	correct copy of the budget of Spani	In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that
Signed: Mully I da Roll and Char.  Budget Officer		who have budgeted a tax rate increase)	[X] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)	<u>tah Code,</u> section (indicate which):	, as approved and adopted by resolution onDecember 9,2004 A public	Spanish Valley Water & Sewer Improvement District for the fiscal year ending	<u>ah Code,</u> I, the undersigned, certify that the attached budget document is a true and

day of

December

Spanish Valley Water & Sewer Improvement District
DISTRICT

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BUDGET for the year ended 12/31/2005

			INCOME OR (LOSS)			
			371,397	421,671	674,765	
			19,491			Transfers To Other Funds Contribution to Fund Bal.
						Other:
			351,871	326,699	305,687	Debt Service
				94,948	369,044	Depreciation Captial Outlay
			35	24	2	Other Operating Expenses
						EXPENSES Salaries and Benefits
			371,397	421,671	674,765	
				22,237	331,238	Contribution From Fund Bal.
					:	Transfers From Other Funds
						Other Financing Sources:
			322,282	350,807	293,247	Other: Grant & Trans from Agency
			4,500	4,475	4,401	Interest income
						Charges for Services
			5,650	5,650	5,620	Fee-in-Lieu of Taxes
						Other:
			38, <b>96</b> 5	38,502	40,259	Taxes: Property
						REVENUES
BUDGET	Actual Expenditures  EAR CURRENT YEAR	Actual Ex	BUDGET	ditures CURRENT YEAR	Actual Expenditures PRIOR YEAR CURR	
	ENTERPRISE FUND			GENERAL FUND		•